



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 04 de agosto de 2017

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,000	\$ 91,000.00	\$ 91,000.00	\$ 91.00
G.B. GROUP CORPORATION	GBGR			1,000	\$ 37,000.00	\$ 37,000.00	\$ 37.00
Grupo Financiero BG, S.A.	BGFG			369	\$ 25,830.00	\$ 25,830.00	\$ 70.00
Grupo Financiero BG, S.A.	BGFG			315	\$ 22,050.00	\$ 22,050.00	\$ 70.00
Grupo Financiero BG, S.A.	BGFG			2,000	\$ 140,000.00	\$ 140,000.00	\$ 70.00
LATINEX HOLDINGS, INC.	LTXHB			136,428	\$ 381,998.40	\$ 381,998.40	\$ 2.80
LATINEX HOLDINGS, INC.	LTXHB			147,600	\$ 413,280.00	\$ 413,280.00	\$ 2.80
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
CORPORACION DE FINANZAS DE PAIS	CFPA0550000418E	5.5%	6-ABR-2018	1	\$ 60,000.00	\$ 60,000.00	100%
EMPRESAS TAGAROPULOS, S.A.	TAGA0487500818R	4.875%	3-AGO-2018	1	\$ 100,000.00	\$ 100,000.00	100%
EMPRESAS TAGAROPULOS, S.A.	TAGA0487500818R	4.875%	3-AGO-2018	1	\$ 130,000.00	\$ 130,000.00	100%
EMPRESAS TAGAROPULOS, S.A.	TAGA0475000218Q	4.75%	4-FEB-2018	1	\$ 1,363,000.00	\$ 1,363,000.00	100%
EMPRESAS TAGAROPULOS, S.A.	TAGA0475000218Q	4.75%	4-FEB-2018	1	\$ 1,016,000.00	\$ 1,016,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000618T	6.75%	10-JUN-2018	1	\$ 50,000.00	\$ 50,000.00	100%
BONOS							
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 15,000.00	\$ 15,000.00	100%
ACCIONES DE FONDO							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			610,815	\$ 635,333.72	\$ 635,333.72	\$ 1.04014



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MERCADO SECUNDARIO

NOTAS CORPORATIVAS

PRIVAL FINANCE, S.A.	PRIF0750000618F	7.5%	19-JUN-2018	1	\$ 86,000.00	\$ 86,000.00	100%
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BONOS

AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-NOV-2023	1	\$ 24,000.00	\$ 25,320.00	105.5%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 94,000.00	\$ 100,956.00	107.4%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 50,000.00	\$ 53,700.00	107.4%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 50,000.00	\$ 53,675.00	107.35%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 6,000.00	\$ 6,444.00	107.4%
AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-NOV-2023	1	\$ 200,000.00	\$ 211,000.00	105.5%
BANESCO, S.A.	BANE0725001199A	7.25%	26-NOV-2099	1	\$ 50,000.00	\$ 49,375.00	98.75%
CREDICORP BANK, S.A.	CRED0525001021E	5.25%	28-OCT-2021	1	\$ 50,000.00	\$ 49,750.00	99.5%
CREDICORP BANK, S.A.	CRED0525001021E	5.25%	28-OCT-2021	1	\$ 50,000.00	\$ 49,000.00	98%
EL MACHETAZO CAPITAL INC	MACH0575001222A	5.75%	14-DIC-2022	1	\$ 8,174.00	\$ 8,174.00	100%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 94,000.00	\$ 94,235.00	100.25%
IDEAL LIVING, CORP	IDEA0575001217A	5.75%	31-DIC-2017	1	\$ 50,000.00	\$ 50,250.00	100.5%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-JUL-2026	1	\$ 50,000.00	\$ 50,825.00	101.65%

ACCIONES PREFERIDAS

MULTIBANK INC.	MULT0775PREFA	8%		150	\$ 15,000.00	\$ 15,000.00	\$ 100.00
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ACCIONES DE FONDO

CM REALTY - FONDO	CMREALTYFUND			4,151	\$ 99,997.59	\$ 99,997.59	\$ 24.09
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			144,088	\$ 149,999.35	\$ 149,999.35	\$ 1.04103
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			7,765	\$ 8,075.60	\$ 8,075.60	\$ 1.04
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			61,372	\$ 63,869.84	\$ 63,869.84	\$ 1.0407
PRIVAL BOND FUND	PBFA			216,941.841	\$ 196,917.24	\$ 196,917.24	\$ 0.9077

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 2,719,000.00	\$ 2,719,000.00
NOTAS CORPORATIVAS	\$ 86,000.00	\$ 86,000.00
BONOS	\$ 791,174.00	\$ 817,704.00
ACCIONES PREFERIDAS	\$ 15,000.00	\$ 15,000.00
ACCIONES COMUNES	\$ 1,111,158.40	\$ 1,111,158.40
ACCIONES DE FONDO	\$ 1,154,193.34	\$ 1,154,193.34
	<u>\$ 5,876,525.74</u>	<u>\$ 5,903,055.74</u>